S-5851.1			
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SUBSTITUTE SENATE BILL 5104

State of Washington 54th Legislature 1996 Regular Session

By Senate Committee on Ways & Means (originally sponsored by Senators Loveland and West; by request of Office of Financial Management)

Read first time 03/07/96.

- AN ACT Relating to the capital budget; amending RCW 43.155.065;
- 2 amending 1995 2nd sp.s. c 16 ss 2, 109, 126, 115, 125, 161, 157, 139,
- 3 223, 230, 243, 244, 258, 260, 271, 272, 273, 274, 275, 276, 277, 278,
- 4 332, 306, 307, 327, 508, 511, 514, 519, 543, and 802 (uncodified);
- 5 reenacting and amending RCW 43.155.050; adding new sections to 1995 2nd
- 6 sp.s. c 16 (uncodified); making appropriations and authorizing
- 7 expenditures for capital improvements; and declaring an emergency.
- 8 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF WASHINGTON:
- 9 **Sec. 1.** 1995 2nd sp.s. c 16 s 2 (uncodified) is amended to read as 10 follows:
- 11 As used in this act, the following phrases have the following 12 meanings:
- 13 "Aquatic Lands Acct" means the Aquatic Lands Enhancement Account;
- "Cap Bldg Constr Acct" means Capitol Building Construction Account;
- 15 "Capital improvements" or "capital projects" means acquisition of
- 16 sites, easements, rights of way, or improvements thereon and
- 17 appurtenances thereto, design, engineering, <u>legal</u> services,
- 18 construction and initial equipment, reconstruction, demolition, or
- 19 major alterations of new or presently owned capital assets;

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- 1 "CEP & RI Acct" means Charitable, Educational, Penal, and
- 2 Reformatory Institutions Account;
- 3 "Common School Constr Fund" means Common School Construction Fund;
- 4 "Common School Reimb Constr Acct" means Common School Reimbursable
- 5 Construction Account;
- 6 "CWU Cap Proj Acct" means Central Washington University Capital
- 7 Projects Account;
- 8 "Data Proc Rev Acct" means Data Processing Revolving Account;
- 9 "EWU Cap Proj Acct" means Eastern Washington University Capital
- 10 Projects Account;
- "For Dev Acct" means Forest Development Account;
- 12 "Res Mgmt Cost Acct" means Resource Management Cost Account;
- "Game Spec Wildlife Acct" means Game Special Wildlife Account;
- 14 "H Ed Constr Acct" means Higher Education Construction Account
- 15 1979;
- 16 "H Ed Reimb Constr Acct" means Higher Education Reimbursable
- 17 Construction Account;
- 18 "LIRA" means State and Local Improvement Revolving Account;
- 19 "LIRA, Waste Fac 1980" means State and Local Improvement Revolving
- 20 Account--Waste Disposal Facilities 1980;
- 21 "LIRA, Water Sup Fac" means State and Local Improvements Revolving
- 22 Account -- Water supply facilities;
- "Lapse" or "revert" means the amount shall return to an
- 24 unappropriated status;
- 25 "Nat Res Prop Repl Acct" means Natural Resources Property
- 26 Replacement Account;
- 27 "NOVA" means the Nonhighway and Off-Road Vehicle Activities Program
- 28 Account;
- 29 "ORA" means Outdoor Recreation Account;
- 30 "Provided solely" means the specified amount may be spent only for
- 31 the specified purpose. Unless otherwise specifically authorized in
- 32 this act, any portion of an amount provided solely for a specified
- 33 purpose which is unnecessary to fulfill the specified purpose shall
- 34 lapse;
- 35 "Pub Fac Constr Loan Rev Acct" means Public Facility Construction
- 36 Loan Revolving Account;
- 37 "Public Safety and Education Acct" means Public Safety and
- 38 Education Account;

- 1 "Public Safety Reimb Bond" means Public Safety Reimbursable Bond
- 2 Account;
- 3 "Rec Fisheries Enh Acct" means Recreational Fisheries Enhancement
- 4 Account;
- 5 "St Conv & Trade Ctr Acct" means State Convention and Trade Center
- 6 Account;
- 7 "St Bldg Constr Acct" means State Building Construction Account;
- 8 "State Emerg Water Proj Rev" means Emergency Water Project
- 9 Revolving Account--State;
- 10 "TESC Cap Proj Acct" means The Evergreen State College Capital
- 11 Projects Account;
- 12 "Thoroughbred Racing Acct" means Washington Thoroughbred Racing
- 13 Account;
- 14 "Thurston County Cap Fac Acct" means Thurston County Capital
- 15 Facilities Account;
- 16 "UW Bldg Acct" means University of Washington Building Account;
- 17 "WA Housing Trust Acct" means Washington Housing Trust Account;
- 18 "WA St Dev Loan Acct" means Washington State Development Loan
- 19 Account;
- 20 "Water Pollution Cont Rev Fund" means Water Pollution Control
- 21 Revolving Fund;
- 22 "WSU Bldg Acct" means Washington State University Building Account;
- 23 "WWU Cap Proj Acct" means Western Washington University Capital
- 24 Projects Account.
- 25 Numbers shown in parentheses refer to project identifier codes
- 26 established by the office of financial management.

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PART 1 1 2 GENERAL GOVERNMENT 3 Sec. 2. 1995 2nd sp.s. c 16 s 109 (uncodified) is amended to read as follows: 5 FOR THE DEPARTMENT OF COMMUNITY, TRADE, AND ECONOMIC DEVELOPMENT 6 Grays Harbor dredging (88-3-006) 7 The reappropriation in this section is subject to the following conditions and limitations: 8 9 (1) The reappropriation is provided solely for the state's share of 10 for Grays Harbor dredging, dike construction, 11 relocation,)) and related expenses. 12 (2) ((Expenditure of moneys from this reappropriation is contingent 13 on the authorization of \$40,000,000 and an initial appropriation of at 14 least \$13,000,000 from the United States army corps of engineers and 15 the authorization of at least \$10,000,000 from the local government for 16 the project. Up to \$3,500,000 of the local government contribution for 17 the first year on the project may be composed of property, easements, 18 rent adjustments, and other expenditures specifically for the purposes 19 of this appropriation if approved by the army corps of engineers.)) State funds shall be disbursed at a rate not to exceed one dollar for 20 21 every four dollars of federal funds expended by the army corps of 22 engineers and one dollar from other nonstate sources. 23 (3) Expenditure of moneys from this reappropriation is contingent 24 25 26

on a cost-sharing arrangement and the execution of a local cooperation agreement between the port of Grays Harbor and the army corps of engineers pursuant to P.L. 99-662, the federal water resources development act of 1986, whereby the corps of engineers will construct the project as authorized by that federal act.

(4) The port of Grays Harbor shall make the best possible effort to acquire additional project funding from nonstate public grants and/or other governmental sources other than those in subsection (2) of this ((Any money, up to \$10,000,000 provided from such sources other than those in subsection (2) of this section, shall be used to reimburse or replace state building construction account money.)) the event the project cost is reduced, any resulting reduction or reimbursement of nonfederal costs realized by the port of Grays Harbor shall be shared proportionally with the state.

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38
               Reappropriation:
39
                    St Bldg Constr Acct--State . . . . .
                                                            (5,788,144)
40
                                                                 1,088,144
41
                         Prior Biennia (Expenditures) . .
                                                                 4,211,856
42
                         Future Biennia (Projected Costs)
43
44
                                                            ((10,000,000))
                              TOTAL . . . . . . . . $
45
                                                                 5,300,000
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46 Sec. 3. 1995 2nd sp.s. c 16 s 126 (uncodified) is amended to read 47 as follows:

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FOR THE DEPARTMENT OF COMMUNITY, TRADE, AND ECONOMIC DEVELOPMENT Public works trust fund loans (94-2-001)

The appropriations in this section ((is)) are subject to the following conditions and limitations:

- (1) Up to \$20,000,000 of the new appropriation may be used for preconstruction activity loans under chapter 363, Laws of 1995:
- (2) Up to \$8,000,000, including \$6,100,000 from the new appropriation and \$1,900,000 from the reappropriation, may be used for emergency loans for repair, reconstruction, or replacement of streets, roads, bridges, water systems, storm water systems, and sanitary sewage systems damaged during the November 1995, December 1995, and February 1996 storm and flood incidents. It is the intention of the legislature that emergency loans under this subsection may constitute the local share of matching funds required to receive federal disaster assistance;
- (3) Up to \$2,000,000 of the new appropriation may be used for emergency loans for repair, reconstruction, or replacement of flood control facilities and structures damaged during the November 1995, December 1995, and February 1996 storm and flood incidents. Loan assistance under this subsection shall be coordinated with the department of ecology flood control assistance account program; and
- (4) The public works board, in consultation with the office of financial management, the department of community, trade, and economic development, and the appropriate house and senate fiscal committees, shall recommend policies for utilization of the cash balance in the public works assistance account, including the minimum cash balance to be maintained in the account. The board shall provide its recommendations to the office of financial management and the appropriate house and senate fiscal committees by October 1, 1996.
- 30 (5) The department shall maintain a minimum cash balance of 31 \$15,000,000 in the public works assistance account at all times.

Reappropriation:

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33
                   Public Works Assistance
34
                        Acct--State . . . . . . $
                                                        ((105,699,689))
35
                                                             83,334,337
36
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Appropriation:

Public Works Assistance

38	AcctState	\$ ((148,900,000))
39		180,900,000

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40
                   Prior Biennia (Expenditures) . . $ ((151,561,725))
41
                                                             176,927,037
```

42 Future Biennia (Projected Costs) . . \$ 695,900,000

43 44 TOTAL \$ $((\frac{1}{102}, \frac{061}{414}))$

45 1,134,061,374

- 46 NEW SECTION. Sec. 4. A new section is added to 1995 2nd sp.s. c
- 47 16 (uncodified) to read as follows:

FOR THE DEPARTMENT OF COMMUNITY, TRADE, AND ECONOMIC DEVELOPMENT 48

49 U.S.S. Missouri Maritime Heritage Museum (97-2-001)

50 The appropriation in this section is subject to the following conditions and limitations: The appropriation in this section shall be 51 matched by at least \$2,250,000 from nonstate sources. 52

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1 2	Appropriation: Aquatic Lands AcctState \$ 2,250,000
3 4	Prior Biennia (Expenditures) \$ 0 Future Biennia (Projected Costs) \$ 0
5 6	TOTAL \$ 2,250,000
7	NEW SECTION. Sec. 5. A new section is added to 1995 2nd sp.s. c
8	16 (uncodified) to read as follows:
9	FOR THE LIQUOR CONTROL BOARD
10 11	<pre>Distribution CenterDesign and acquisition: To acquire property and design the new facility (97-2-001)</pre>
12 13 14	Appropriation: Liquor Control Board Construction and Maintenance AcctState \$ 4,000,000
15 16	Prior Biennia (Expenditures) \$ 0 Future Biennia (Projected Costs) \$ 0
17 18	TOTAL \$ 4,000,000
19 20	Sec. 6. 1995 2nd sp.s. c 16 s 115 (uncodified) is amended to read as follows:
21 22	FOR THE ((DEPARTMENT OF COMMUNITY, TRADE, AND ECONOMIC DEVELOPMENT)) MILITARY DEPARTMENT
23	Minor works: Emergency Management Building (92-2-009)
24 25	Reappropriation: St Bldg Constr AcctState \$ 62,263
26 27	Prior Biennia (Expenditures) \$ 223,737 Future Biennia (Projected Costs) \$ 0
28 29	TOTAL \$ 286,000
30 31	Sec. 7. 1995 2nd sp.s. c 16 s 125 (uncodified) is amended to read as follows:
32 33	FOR THE ((DEPARTMENT OF COMMUNITY, TRADE, AND ECONOMIC DEVELOPMENT)) MILITARY DEPARTMENT
34	Emergency Management Building: Preservation (94-1-018)
35 36	Reappropriation: St Bldg Constr AcctState \$ 71,759
37 38 39	Prior Biennia (Expenditures) \$ 13,325 Future Biennia (Projected Costs) \$ 0
40	TOTAL \$ 85,084

Sec. 8. 1995 2nd sp.s. c 16 s 161 (uncodified) is amended to read 2 as follows:

FOR THE DEPARTMENT OF GENERAL ADMINISTRATION

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General Administration engineering and architectural services: Project management (96-2-010)

The appropriation in this section is subject to the following conditions and limitations:

- (1) The appropriation in this section shall be used to provide those services to state agencies required by RCW 43.19.450 that are essential and mandated activities defined as core services and are included in the engineering and architectural services responsibilities and task list for general public works projects of normal complexity. The department may negotiate agreements with agencies for additional fees to manage exceptional projects or those that require services in addition to core services and that are described as optional and extra services in the task list.
- (2) The department shall utilize a project management cost allocation procedure approved by the office of financial management to allocate costs under the appropriation, and costs under any negotiated agreements for additional services, at the agency, object, and subobject levels. In addition, the department shall allocate costs at the project level for projects valued over \$500,000.
- (3) \$1,344,000 is provided solely for the findings of the dispute review panel associated with Contract No. 90-123G.

Appropriation:

26 27	St Bldg Constr AcctState \$	((7,500,000)) <u>8,844,000</u>
28 29	Prior Biennia (Expenditures) \$ Future Biennia (Projected Costs) \$	8,000,000 30,000,000
30		
31	TOTAL \$	((45,500,000))
32		46,844,000

Sec. 9. 1995 2nd sp.s. c 16 s 157 (uncodified) is amended to read 34 as follows:

FOR THE DEPARTMENT OF GENERAL ADMINISTRATION

Thurston County buildings: Preservation (96-1-013)

The appropriation in this section is subject to the following conditions and limitations:

- (1) The appropriation shall support the detailed list of projects maintained by the office of financial management, including electrical improvements, elevator and escalator preservation, building preservation, infrastructure preservation, and emergency and small repairs.
- (2) The department shall develop designs and plans for handrails in the legislative building and shall report its design recommendations and associated costs to the legislature.
- (3) \$50,000 of the appropriation in this section is provided solely to improve handicapped accessibility between the legislative building and the John L. O'Brien and John A. Cherberg buildings.

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(4) $450,000 of the appropriation in this section is provided to
1
2
    repair the marble columns in the chambers of the legislative building.
3
               Appropriation:
4
                    Thurston County Cap Fac Acct--State . \$((2,021,200))
5
                                                                2,700,200
б
                    Cap Bldg Constr Acct--State . . . . $
                                                                4,445,000
                    St Bldg Constr Acct--State . . . .
7
                                                              ((518,800))
8
                                                                  289,800
9
10
                              Subtotal Appropriation . . \$((6,985,000))
11
                                                                7,435,000
12
                    Prior Biennia (Expenditures) . . . .
13
                    Future Biennia (Projected Costs) . . $ 16,700,000
14
15
                              TOTAL . . . . . . . $ ((23,685,000))
16
                                                               24,135,000
17
        Sec. 10. 1995 2nd sp.s. c 16 s 139 (uncodified) is amended to read
18
   as follows:
19
   FOR THE OFFICE OF FINANCIAL MANAGEMENT
20
        Collocated Cascadia Community College and University of Washington
21
   Branch Campus (94-1-003)
22
        The appropriation in this section is subject to the following
23
   conditions and limitations:
        (1) The appropriation in this section is provided to acquire
24
   property, design phase one to accommodate two thousand full-time
25
   equivalent students, and construct a new branch campus to meet the
26
   higher education needs of the north King and south Snohomish county
27
28
   area;
29
        (2) The location of the property to be acquired for the new
30
    collocated campus shall be determined by the higher education
   coordinating board. The higher education coordinating board shall
31
   acquire a site contingent upon a satisfactory site selection environmental impact statement, any necessary environmental permits,
32
33
   and fiscal approval by the office of financial management;
34
35
        (3) The moneys provided in this section may be allocated to the
   appropriate institution or institutions or fiscal agency as specified
36
37
    in the joint-operating agreement as approved by the higher education
38
   coordinating board; and
        (4) The appropriation in this section is subject to the review and
39
40
   allotment procedures under sections 813 and 815 of this act.
41
               Reappropriation:
42
                    St Bldg Constr Acct--State . . . . . $
                                                               14,500,000
               Appropriation:
43
44
                    St Bldg Constr Acct--State . . . . .
                                                               5,000,000
45
                    Prior Biennia (Expenditures) . . . . $
                                                               10,710,000
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Future Biennia (Projected Costs) . . \$ 75,000,000

TOTAL \$ 105,210,000

46 47 48

- NEW SECTION. Sec. 11. A new section is added to 1995 2nd sp.s. c 1 16 (uncodified) to read as follows: 2 FOR THE OFFICE OF FINANCIAL MANAGEMENT 4 Following the effective date of this act, the office of financial management shall approve allotments for use of federal reimbursement 5 funding related to the Chelan fires in the following priority order: (1) Nemah Hatchery Building and incubation system replacement (96-7 8 1-006);9 (2) Coast and Puget Sound wildstock restoration: Hatchery improvements (96-2-013); and 10 11 (3) Fish protection facilities (96-2-014).
- 12 (End of part)

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PART 2 1 2 **HUMAN SERVICES** 3 Sec. 12. 1995 2nd sp.s c 16 s 223 (uncodified) is amended to read as follows: 5 FOR THE DEPARTMENT OF SOCIAL AND HEALTH SERVICES 6 Eastern State Hospital: Psychiatric Triage Unit grant (94-2-005) 7 The reappropriation is provided to develop secure beds in Spokane county for persons in need of emergency short-term evaluation, 8 9 treatment, and stabilization as a result of a psychiatric crisis. The department shall assure that: (1) Funding for the project shall be 10 contingent upon a plan approved by the department of social and health 11 12 services and upon an agreement by the participating regional support 13 networks to reduce their utilization of eastern state hospital by at least 30 beds early in the 1995-97 biennium; and (2) the state s 14 15 investment shall be promptly repaid if the facility is converted to use other than psychiatric care for publicly assisted individuals before 16 the useful life of the project funded by this appropriation has 17 18 expired. 19 Reappropriation: 20 St Bldg Constr Acct--State $\$((\frac{1,000,000}{0}))$ 21 50,000 22 Prior Biennia (Expenditures) 0 23 Future Biennia (Projected Costs) . . \$ 24 25 26 50,000 27 Sec. 13. 1995 2nd sp.s. c 16 s 230 (uncodified) is amended to read 28 as follows: 29 FOR THE DEPARTMENT OF SOCIAL AND HEALTH SERVICES 30 ((Rainier School infrastructure:)) Predesign (96-1-009) 31 To conduct a predesign of ((the)) future projects ((described in this section)) including infrastructure at Rainier School, in accordance with the predesign manual published by the office of 32 33 34 financial management. Future appropriations for ((this)) these 35 projects are subject to the submittal of completed predesign 36 requirements on or before July 1, 1996. 37 Reappropriation: 38 St Bldg Constr Acct--State 192,078 39 Prior Biennia (Expenditures) 157,923 Future Biennia (Projected Costs) . . \$ 30,300,000 40 41 42 30,650,001

1 Sec. 14. 1995 2nd sp.s. c 16 s 243 (uncodified) is amended to read 2 as follows: FOR THE DEPARTMENT OF SOCIAL AND HEALTH SERVICES 4 Green Hill redevelopment--424-bed institution (96-2-230) 5 The appropriation in this section is subject to the following conditions and limitations: 6 7 (1) The appropriation in this section is subject to the review and 8 allotment procedures under section 813 of this act; and (2) \$380,000 of the appropriation in this section is provided for 9 a facility and site master plan and environmental impact statement. 10 Moneys for design and construction shall not be expended until the 11 facility and site master plan is approved by the office of financial 12 13 management((; and)). 14 Appropriation: 15 St Bldg Constr Acct--State . . . \$ ((34,374,536))16 41,325,000 17 3,000,000 CEP & RI Acct--State \$ 18 _____ 44,325,000 19 Subtotal Appropriation \$ 2.0 Prior Biennia (Expenditures) . . \$ 0 21 Future Biennia (Projected Costs) \$ ((3,000,000))22 7,000,000 23 24 TOTAL \$ ((37,374,536))25 51,325,000 26 Sec. 15. 1995 2nd sp.s. c 16 s 244 (uncodified) is amended to read 2.7 as follows: FOR THE DEPARTMENT OF SOCIAL AND HEALTH SERVICES 28 29 Maple Lane School support services renovation, sewer treatment, and infrastructure improvements (96-2-231) 30 31 The appropriation in this section is subject to the review and allotment procedures under section 813 of this act. 32 33 Appropriation: 34 St Bldg Constr Acct--State \$((5,855,500))35 9,355,500 0 36 Prior Biennia (Expenditures) . . . 37 Future Biennia (Projected Costs) 0 38 39 TOTAL \$((5,855,500))40 9,355,500 41 NEW SECTION. Sec. 16. A new section is added to 1995 2nd sp.s. c 16 (uncodified) to read as follows: 42 43 FOR THE DEPARTMENT OF SOCIAL AND HEALTH SERVICES 44 Indian Ridge Youth Camp: Perimeter fence and lighting (97-1-100)

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1 2	Appropriation: CEP & RI AcctState \$ 196,000
3 4	Prior Biennia (Expenditures) \$ 0 Future Biennia (Projected Costs) \$ 0
5 6	TOTAL \$ 196,000
7	NEW SECTION. Sec. 17. A new section is added to 1995 2nd sp.s. c
8	16 (uncodified) to read as follows:
9	FOR THE DEPARTMENT OF SOCIAL AND HEALTH SERVICES
10	Maple Lane112-Bed Expansion (97-2-001)
11 12 13	The appropriation will be used to build two 56-bed prototypical medium custody units and expand the kitchen and health services areas to accommodate increased population.
14 15	Appropriation: St Bldg Constr AcctState \$ 9,542,000
16 17	Prior Biennia (Expenditures) \$ 0 Future Biennia (Projected Costs) \$ 0
18 19	TOTAL
20	Sec. 18. 1995 2nd sp.s. c 16 s 258 (uncodified) is amended to read
21	as follows:
22	FOR THE DEPARTMENT OF VETERANS AFFAIRS
23 24	Mechanical, electrical, and heating, ventilation, and air conditioning improvements, Washington Veterans' Home (95-1-003)
25 26 27	Reappropriation: St Bldg Constr AcctState \$ 600,000 Appropriation:
28 29	CEP & RI AcctState \$ ((360,000)) 510,000
30 31	Prior Biennia (Expenditures) \$ 1,346,611 Future Biennia (Projected Costs) \$ 1,600,000
32 33 34	TOTAL \$((3,906,611)) 4,056,611
35	Sec. 19. 1995 2nd sp.s. c 16 s 260 (uncodified) is amended to read
36	as follows:
37	FOR THE DEPARTMENT OF VETERANS AFFAIRS
38 39	Mechanical, electrical, heating, ventilation and air conditioning projects, Washington Soldiers' Home (95-1-006)
40 41	Reappropriation: St Bldg Constr AcctState \$ 250,000

1 2	Appropriation: CEP & RI AcctState \$ ((235,000))
3	335,000
4 5	Prior Biennia (Expenditures) \$ 587,057 Future Biennia (Projected Costs) \$ 1,600,000
6 7 8	TOTAL
9	NEW SECTION. Sec. 20. A new section is added to 1995 2nd sp.s. c
10	16 (uncodified) to read as follows:
11	FOR THE DEPARTMENT OF VETERANS AFFAIRS
12 13	Replace failed steam and condensate lines at the Retsil Facility $(97-1-001)$
14 15	Appropriation: CEP & RI AcctState \$ 400,000
16 17	Prior Biennia (Expenditures) \$ 0 Future Biennia (Projected Costs) \$ 0
18 19	TOTAL \$ 400,000
20 21	Sec. 21. 1995 2nd sp.s. c 16 s 271 (uncodified) is amended to read as follows:
22	FOR THE DEPARTMENT OF CORRECTIONS
23 24	Washington Corrections Center for Women: Replace "G" Units with 256-bed unit (96-2-001)
25 26	The appropriation in this section is subject to the review and allotment procedures under section 813 of this act.
27 28	Reappropriation: St Bldg Constr AcctState \$ 1,611,187
29 30 31	Appropriation: St Bldg Constr AcctState \$((8,317,839)) 8,279,692
32 33	Prior Biennia (Expenditures) \$ 0 Future Biennia (Projected Costs) \$ 0
34 35 36	TOTAL
50	<u>5,650,075</u>
37	Sec. 22. 1995 2nd sp.s. c 16 s 272 (uncodified) is amended to read
38	as follows:
39	FOR THE DEPARTMENT OF CORRECTIONS
40 41	400-bed minimum facility for Washington State Reformatory (96-2-002)

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The appropriation in this section is subject to the review and 1 2 allotment procedures under section 813 of this act. 3 Appropriation: 4 St Bldg Constr Acct--State . . . \$ ((18,733,120))5 18,644,567 6 Prior Biennia (Expenditures) 50,000 7 Future Biennia (Projected Costs) . . 8 9 TOTAL \$ $((\frac{18,783,120}{}))$ 10 18,694,567 11 Sec. 23. 1995 2nd sp.s. c 16 s 273 (uncodified) is amended to read 12 as follows: 13 FOR THE DEPARTMENT OF CORRECTIONS Airway Heights Correctional Center 512-bed expansion (96-2-003) 14 15 The appropriation in this section is subject to the review and 16 allotment procedures under section 813 of this act. 17 Reappropriation: 18 St Bldg Constr Acct--State \$ 2,055,776 19 Appropriation: 20 St Bldg Constr Acct--State . . . \$ ((17,155,382))21 16,298,382 22 4,439,774 Prior Biennia (Expenditures) 23 Future Biennia (Projected Costs) . . 24 25 TOTAL \$ ((23,650,932))26 22,793,932 27 Sec. 24. 1995 2nd sp.s. c 16 s 274 (uncodified) is amended to read 28 as follows: FOR THE DEPARTMENT OF CORRECTIONS 29 30 1936-bed multicustody facility design, land acquisition, utilities, and site work (96-2-007) 31 32 The appropriation in this section is subject to the following 33 conditions and limitations: 34 (1) The appropriation in this section is subject to the review and allotment procedures under section 813 of this act. 35 (2) In order to coordinate the initial development of the new 36 37 prison funded in this section with the privatization evaluation in 38 Engrossed Substitute House Bill No. 1410 (omnibus operating budget), moneys in this appropriation may be spent solely for land acquisition, 39 utility development, site work, design and engineering activities 40 related to utilities and site work, schematic design of buildings to 41 determine placement on the building site, and related activities. Moneys in this appropriation may also be spent for detailed design and 42 43 engineering of buildings with the approval of the office of financial 44 45 management and concurrence of the chairs of the house of representatives capital budget committee and senate ways and means 46

committee after a facility value engineering study and a review of

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operating programs and functions have been completed. The facility
   value engineering study and the review of operating programs shall be
   completed by June 1, 1996, and shall be conducted by a six-member
 3
4
   independent panel knowledgeable in prison operations and construction.
 5
   Two members of the panel shall be selected by the speaker of the house
6
   of representatives, two members shall be selected by the majority
   leader of the senate, and two members shall be selected by the
7
8
   governor.
9
              Reappropriation:
10
                   St Bldg Constr Acct--State . . . . . $
                                                                100,000
11
              Appropriation:
12
                   St Bldg Constr Acct--State . . . $ ((\frac{19,263,733}{}))
13
                                                             12,162,723
                   Prior Biennia (Expenditures) . . . .
14
                   Future Biennia (Projected Costs) $ ((166,190,016))
15
16
                                                            173,291,026
17
18
                             19
       Sec. 25. 1995 2nd sp.s. c 16 s 275 (uncodified) is amended to read
20
   as follows:
21
   FOR THE DEPARTMENT OF CORRECTIONS
22
       Yakima ((<del>Prerelease</del>)) Corrections Facility: Design
                                                                    and
23
   construction (96-2-008)
24
       The appropriation in this section is subject to the review and
25
   allotment procedures under section 813 of this act.
26
              Appropriation:
27
                   St Bldg Constr Acct--State . . . . \$((7,527,900))
28
                                                              7,500,500
29
                   Prior Biennia (Expenditures) . . . .
                                                                240,000
                   Future Biennia (Projected Costs) . . $
30
31
32
                             TOTAL . . . . . . . . . . . . \$((7,767,900))
33
                                                              7,740,500
34
       Sec. 26. 1995 2nd sp.s. c 16 s 276 (uncodified) is amended to read
35
   as follows:
   FOR THE DEPARTMENT OF CORRECTIONS
36
37
       Larch and Cedar Creek expansion to 400-bed camps and work ethic
38
   camp (96-2-010)
39
       The appropriation in this section is subject to the following
40
   conditions and limitations:
```

(1) The design and construction phase of this appropriation shall not be expended until the facility predesign documents developed in accordance with the predesign manual published by the office of financial management have been reviewed and approved. The appropriation in this section is subject to the review and allotment

46 procedures under section 813 of this act.

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- (2) If the appropriation in this section is in excess of the amount required to complete the expansion of the Larch and Cedar Creek camps, the office of financial management may authorize the transfer of excess appropriation authority to match federal grant funds received by the department to expand inmate capacity at the work ethic camp on McNeil Island. The office of financial management may also authorize the transfer of excess appropriation authority to expand the inmate capacity of the Olympic corrections center. The office of financial management shall notify the appropriate committees of the house of representatives and senate within ten days of any such transfer.
- (3) It is the intent of the legislature that inmate labor be used to reduce costs so that as much as \$2,000,000 in project cost savings may be realized.
- (4) The department shall construct secure perimeter fencing as part of the expansion of the Larch corrections center.

Appropriation:

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16 17 18 19	Appropriation: St Bldg Constr AcctState General FundFederal	
20	Subtotal Appropriation	\$ 23,800,000
21 22 23	Prior Biennia (Expenditures) Future Biennia (Projected Costs)	
24 25	TOTAL \$	((22,000,000)) 23,800,000

26 Sec. 27. 1995 2nd sp.s. c 16 s 277 (uncodified) is amended to read 27 as follows:

FOR THE DEPARTMENT OF CORRECTIONS

Special Offenders Unit: Predesign (96-2-011)

To conduct a predesign of the project described in this section in accordance with the predesign manual published by the office of financial management. The predesign will be coordinated with the department of social and health services and will address civil commitment needs as well as the department of corrections need for expanded mental health services. Future appropriations for this project are subject to the submittal of completed predesign requirements on or before July 1, 1996.

Appropriation:

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39
                   St Bldg Constr Acct--State . . . . $
                                                              ((427,400))
40
                                                                  327,400
41
                   Prior Biennia (Expenditures) . . . .
42
                   Future Biennia (Projected Costs) . . $ 15,985,140
43
44
                              TOTAL . . . . . . . . $ ((\frac{16,412,540}{}))
45
                                                               16,312,540
```

Sec. 28. 1995 2nd sp.s. c 16 s 278 (uncodified) is amended to read 46 47 as follows:

1	FOR THE DEPARTMENT OF CORRECTIONS
2	State-wide program projects (96-2-012)
3 4 5 6	The appropriation in this section is subject to the following conditions and limitations: The appropriation shall support the detailed list of projects maintained by the office of financial management.
7 8 9 10 11 12	Reappropriation: St Bldg Constr AcctState \$((7,428,000)) 4,963,891 Appropriation: St Bldg Constr AcctState \$((8,074,963)) 8,068,815
13 14	Prior Biennia (Expenditures) \$ ((45,659,492)) 48,123,601
15 16	Future Biennia (Projected Costs) \$ 70,000,000
17 18	TOTAL \$ ((\frac{131,162,455}{307})) \frac{131,156,307}{1}
19	NEW SECTION. Sec. 29. A new section is added to 1995 2nd sp.s. c
20	16 (uncodified) to read as follows:
21	FOR THE DEPARTMENT OF CORRECTIONS
22 23	Replace chilled and hot water systems at Airway Heights Corrections Center $(97-1-001)$
24 25 26 27 28 29	The appropriation in this section is subject to the following conditions and limitations: The agency shall seek recovery of damages to the greatest extent possible from parties determined to be responsible for the failure of the chilled and hot water systems. Funds recovered shall be deposited in the state building construction account.
30 31	Appropriation: St Bldg Constr AcctState \$ 4,000,000
32 33	Prior Biennia (Expenditures) \$ 0 Future Biennia (Projected Costs) \$ 0
34 35	TOTAL \$ 4,000,000
36	NEW SECTION. Sec. 30. A new section is added to 1995 2nd sp.s. c
37	16 (uncodified) to read as follows:
38	FOR THE DEPARTMENT OF CORRECTIONS
39 40	Convert medium custody housing to close custody at the Washington State Reformatory (97-2-001)
41 42	Appropriation: St Bldg Constr AcctState \$ 3,236,266

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1 2	Prior Biennia (Expenditures) \$ Future Biennia (Projected Costs) \$	0 0
4	TOTAL	,266
5	(End of part)	

1	PART 3
2	NATURAL RESOURCES
3 4	Sec. 31. 1995 2nd sp.s. c 16 s 332 (uncodified) is amended to read as follows:
5	FOR THE STATE CONSERVATION COMMISSION
6	Water quality account projects (90-2-001)
7 8 9 10 11 12 13 14 15 16 17	The appropriation in this section is subject to the following conditions and limitations: (1) \$2,253,101 of the reappropriation is provided solely for technical assistance and grants for dairy waste management and facility planning and implementation. (2) The new appropriation provided in this section shall be allocated by the commission for nonpoint source pollution prevention facilities and activities. (3) \$130,000 of the water quality account appropriation is provided for the implementation of the Puget Sound water quality management plan.
18 19	Reappropriation: Water Quality AcctState \$ 3,360,475
20 21 22	Appropriation: Water Quality AcctState \$ ((5,500,000)) State
23 24 25	Prior Biennia (Expenditures) \$ 0 Future Biennia (Projected Costs) \$ 10,000,000
26 27	TOTAL \$ ((\frac{18,860,475}{18,741,475}))
28	NEW SECTION. Sec. 32. A new section is added to 1995 2nd sp.s. c
29	16 (uncodified) to read as follows:
30	FOR THE DEPARTMENT OF FISH AND WILDLIFE
31	Problem wildlife fencing (97-2-002)
32 33	The appropriation in this section is subject to the following conditions and limitations:
34 35	The appropriation in this section is to provide design and materials for fencing that will be installed by private owners.
36 37 38 39	Appropriation: St Bldg Constr AcctState \$ 300,000 Prior Biennia (Expenditures) \$ 0 Future Biennia (Projected Costs) \$ 0
40 41	TOTAL \$ 300,000

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Sec. 33. 1995 2nd sp.s. c 16 s 306 (uncodified) is amended to read 2 as follows:

FOR THE DEPARTMENT OF ECOLOGY

Local toxics control account (88-2-008)

The appropriations in this section are subject to the following conditions and limitations:

(1) No more than \$200,000 of the appropriation may be used for development of a bay-wide demonstration project to clean up contaminated sediments. The appropriation in this subsection shall be used specifically to facilitate local government involvement in developing and implementing the demonstration project. By December 1, 1996, the department shall submit to the legislature a plan for implementing the bay-wide demonstration project in the 1997-99 biennium. The plan shall include the following information: (a) The geographic area chosen for the project; (b) goals and objectives of the demonstration project; (c) specific results to be achieved during the biennium; and (d) a detailed expenditure plan to achieve the intended results.

(2) \$1,000,000 of the appropriation in this section shall be expended by the department of ecology as grants to assist local governments in developing and implementing area-wide strategies for the cleanup and reuse of industrial lands. The department shall provide a priority to funding activities by local governments that were developed with and facilitate active participation of property owners, businesses, and residents in the area, and that address industrial areas with one or more sites ranked highly under the state's hazard ranking system.

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28
              Reappropriation:
29
                   Local Toxics Control Acct--
30
                        State . . . . . . . . . . . . $
                                                              29,538,197
31
              Appropriation:
32
                   Local Toxics Control Acct--
33
                        State . . . . . . . . . . $
                                                          ((42,467,860))
34
                                                              41,967,860
35
                   Prior Biennia (Expenditures) . . . .
                                                              81,326,814
36
                   Future Biennia (Projected Costs) . .
                                                          $ 201,245,135
37
38
                             TOTAL . . . . . . . . $
                                                         ((354,578,006))
39
                                                             354,078,006
```

Sec. 34. 1995 2nd sp.s. c 16 s 307 (uncodified) is amended to read 41 as follows:

FOR THE DEPARTMENT OF ECOLOGY

Water pollution control revolving account (90-2-002)

The appropriation in this section is subject to the following conditions and limitations:

(1) \$6,500,000 of the water pollution control revolving fund--state appropriation is provided solely as state matching funds for federal capitalization grants that are received by the state before September 30, 1996. Any portion of the water pollution control revolving fund-state appropriation in this subsection that is not used for state

matching funds by September 30, 1996, shall be transferred to the water quality account by the state treasurer, and is hereby appropriated from the water quality account to the department of ecology for a small communities grant program as provided in subsection (2) of this section.

(2) The department shall establish a special application cycle for small communities using the water quality account appropriation provided in subsection (1) of this section. The department shall use these funds to provide grants to small communities that are experiencing hardship in financing wastewater treatment needs. Such moneys shall be administered under centennial clean water fund guidelines in an application cycle beginning no later than October 15, 1996. Eligible jurisdictions must: (a) Have a population of 8,000 or fewer residents; and (b) have sewer rates that are at or near 1.5 percent of the jurisdiction's median household income.

Reappropriation:

17	Water Pollution Cont Rev	
18	FundState	\$ 12,000,000
19	Water Pollution Cont Rev	
20	FundFederal	\$ 77,857,990
21		
22	Subtotal Reappropriation . S	\$ 89,857,990
23	Appropriation:	
24	Water Pollution Cont Rev Fund	
25	State	\$ 13,000,000
26	Water Pollution Cont Rev Fund	
27	Federal	\$ 62,000,000
28	Water Pollution Cont Rev Fund	
29	Private/Local	\$ 4,265,272
30		
31	Subtotal Appropriation S	\$ 79,265,272
32	Prior Biennia (Expenditures)	\$ 111,343,108
33		\$ 175,000,000
34	· · · · · · · · · · · · · · · · · · ·	
35	TOTAL	\$ 455,466,370

Sec. 35. 1995 2nd sp.s. c 16 s 327 (uncodified) is amended to read 37 as follows:

FOR THE INTERAGENCY COMMITTEE FOR OUTDOOR RECREATION

Washington wildlife and recreation program (96-2-003)

The appropriations in this section for the Washington wildlife and recreation program under chapter 43.98A RCW are subject to the following conditions and limitations:

- (1) The new appropriations in this section are provided solely for the approved list of projects included in LEAP CAPITAL DOCUMENT NO. 4 as developed on May 24, 1995, at 3:00 p.m. and LEAP CAPITAL DOCUMENT NO. 5 as developed on February 7, 1996, at 7:00 p.m.
- (2) All land acquired by a state agency with moneys from these appropriations shall comply with class A, B, and C weed control provisions of chapter 17.10~RCW.
- (3) No moneys from the appropriations in this section shall be spent for the Lewis and Clark equestrian area project (project number 92-502A).

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(4) The entire appropriation from the wildlife account is provided solely for the critical habitat project category.

Reappropriation:

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3
4
                 13,943,479
5
                 Habitat Conservation Acct--State . .
                                                      9,134,101
б
                 Aquatic Lands Acct--State . . . . . .
                                                          33,335
                 St Bldg Constr Acct--State . . . . . $
7
                                                      48,691,974
8
9
                          Subtotal Reappropriation . $
                                                      71,802,889
10
            Appropriation:
11
                 1,400,000
12
                 Habitat Conservation Acct--State . .
                                                      21,100,000
13
                 22,500,000
14
15
                          Subtotal Appropriation . . $ 45,000,000
                 Prior Biennia (Expenditures) . . . $ 118,234,493 Future Biennia (Projected Costs) . . $ 200,000,000
16
17
18
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NEW SECTION. Sec. 36. A new section is added to 1995 2nd sp.s. c 20 21 16 (uncodified) to read as follows:

FOR THE DEPARTMENT OF NATURAL RESOURCES--SPECIAL LAND PURCHASES AND COMMON SCHOOL CONSTRUCTION

Special land purchases and common school construction (97-2-001)

TOTAL \$ 435,037,382

The appropriations in this section are subject to the following conditions and limitations:

- (1) The total appropriation is provided to the department of natural resources solely to transfer from trust status certain trust lands of state-wide significance deemed appropriate for state park, wildlife habitat, and natural area preserve, natural resources conservation area, open space or recreation purposes.
- (2) The following trust properties were identified by the department of natural resources as suitable for transfer for the benefit of the common schools, in accordance with the identification process approved by the board of natural resources. The department of natural resources shall make reasonable efforts to transfer the trust properties in the priority order listed below to the identified agency until the appropriation is expended.
- (a) Hendrickson Canyon, Wahkiakum county, to the department of natural resources for natural area preserve purposes;
- (b) Willapa Divide, Pacific county, to the department of natural resources for natural area preserve purposes;
- (c) West Columbia Falls, Skamania county, to the department of natural resources for natural area preserve purposes;
- (d) Klickitat Wildlife Area, Klickitat county, to the department of fish and wildlife for wildlife habitat purposes;
- (e) South Nemah, Pacific county, the department of natural resources for natural resources conservation area purposes;
- (f) Iron Horse/Bandera, King county, to the state parks and 50 recreation commission for state park purposes;
 - (g) Kitsap Forest, Kitsap county, to the department of natural resources for natural area preserve purposes;

- (h) Mount Peak, King county, to King county for open space and recreation purposes; and
- (i) Upper Sultan Basin, Snohomish county, to the department of natural resources for natural resources conservation area purposes and protection of the city of Everett watershed.

- (3) Lands may be transferred under the authority provided in this section only if timber on these lands are commercially unsuitable for harvest due to economic considerations, good forest practices, or other interests of the state. Upon authorization of transfer by the board of natural resources, the department shall report to the office of financial management and the appropriate legislative committees regarding the determination of the reason for transfer.
- (4) Property transferred under this section shall be appraised and transferred at fair market value. The value of the timber transferred shall be deposited by the department of natural resources in the same manner as timber revenues from other common school trust lands. No deduction shall be made for the resource management cost account under RCW 79.64.040.
- (5) All reasonable costs incurred by the department of natural resources to implement this section are hereby authorized to be paid out of the appropriation. Authorized costs include the actual cost of appraisals, staff time, environmental reviews, surveys and other similar costs.
- (6) Intergrant exchanges between common school and other trust lands of equal value may occur if the exchange is in the interest of each trust, as determined by the board of natural resources.
- (7) Prior to or concurrent with conveyance of these properties, the department of natural resources, with full cooperation of the receiving agencies, shall execute and record a real property instrument which dedicates the transferred properties to the purposes identified in subsection (2) of this section for a minimum period of twenty years. The department of natural resources, in consultation with the receiving agencies, shall develop policy to address requests to replace transferred properties subject to the recorded property instrument that are no longer deemed appropriate for the purposes identified in subsection (2) of this section.
- (8) It is the intention of the legislature that \$50,000,000 of the appropriation in this section shall be used to acquire timber on the lands listed in subsection (1) of this section and that the proceeds from the sale of the timber shall be deposited in the common school construction fund. The remaining funds are provided for the acquisition and replacement of the land value associated with the parcels. Proceeds from the value of the land transferred under this section shall be deposited in the school construction revolving account to be utilized by the department for the exclusive purpose of investment in land which creates a sustainable return for the common school beneficiaries. On June 30, 1997, the state treasurer shall transfer all remaining uncommitted funds from the state building construction account appropriation to the common school construction fund.
- (9) The department shall enter into an agreement with a private nonprofit organization to provide management services on lands transferred out of trust status. The agreement shall provide for a minimum contribution of \$100,000 from private sources that will be used to augment the department's current budget for management of these lands. The contribution may be in the form of cash or in-kind services. The agreement shall stipulate that the department will retain primary management authority over the lands.

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1 2	(10) If Senate Bill No. 6774 is not enacted by June 30, 1996, the appropriation in this section shall lapse.
3	Appropriation:
4	St Bldg Constr AcctState \$ 53,000,000
5	Prior Biennia (Expenditures) \$ 0
6	Future Biennia (Projected Costs) \$
7	
8	TOTAL \$ 53,000,000
9	(End of part)

Sec. 37. 1995 2nd sp.s. c 16 s 508 (uncodified) is amended to read 4 as follows:

FOR THE STATE BOARD OF EDUCATION

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Public school building construction (96-2-001)

The appropriations in this subsection are subject to the following conditions and limitations:

- (1) Not more than \$210,000,000 from this appropriation may be obligated in fiscal year 1996 for school district project design and construction.
- (2) A maximum of \$630,000 may be expended for three full-time equivalent field staff with construction and architectural experience to assist in evaluation project requests and reviewing information reported by school districts and certifying the building condition data submitted by school districts.
- (3) From the appropriation in this section the state board shall maintain a reserve contingency fund for emergency repair projects for school buildings which present imminent health and safety hazards to building occupants. Expenditures shall not exceed \$5,000,000 per fiscal year. The board shall establish policies for recovery of expenditures from subsequent releases of funds approved by the school board to any school district receiving funds under this subsection (3), from any insurance payments for the same repair projects for which a school district has received funds under this subsection (3), and from local funding sources.
- (4) \$250,000 of the appropriation in this section may be expended for the office of the superintendent of public instruction and the office of financial management to jointly contract with qualified specially trained teams to conduct a value engineering and a constructability review on at least five pilot school facility The purpose of the pilot program is to construction projects. determine the potential advantages and savings of value engineering and constructability review processes on school facility construction. The pilot projects shall be wholly paid from this appropriation without a requirement for local matching, and project sites shall be selected jointly by the superintendent of public instruction and the office of financial management on the basis of size, geographical area, and grade level. The results of the pilot program and recommendations on the use of value engineering and constructability reviews and how the current value engineering process can be improved shall be reported to the state board of education and the legislature by January 1997.
- (((5) The state board shall conduct a study of school districts with less than twenty-five percent taxable property in the district. The study shall identify the school districts with less than twenty-five percent taxable property and for the identified districts calculate the percentage of state match for financial assistance for school facilities, compare the school levy rate per one thousand dollars of taxable property to the state average, verify the number of unhoused students, and make an assessment of the condition of existing

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1 2 3	school buildings in the district. The state board shall make recommendations to the 1996 legislature on potential state policy changes.))
4	Appropriation:
5 6	Common School Constr FundState . $\$((265,600,000))$ 315,600,000
7	St Bldg Constr AcctState \$ $((100,000,000))$
9	<u>50,000,000</u>
10	Subtotal Appropriation \$ 365,600,000
11 12 13 14	Prior Biennia (Expenditures) \$ 0 Future Biennia (Projected Costs) \$ 0
	TOTAL \$ 365,600,000
15	Sec. 38. 1995 2nd sp.s. c 16 s 511 (uncodified) is amended to read
16	as follows:
17	FOR THE STATE SCHOOL FOR THE BLIND
18	Old Main: Seismic stabilization (96-1-001)
19	Appropriation:
20 21	St Bldg Constr AcctState \$ ((850,000)) 975,000
22 23	Prior Biennia (Expenditures) \$ 0 Future Biennia (Projected Costs) \$ 0
24 25 26	TOTAL \$ ((850,000)) 975,000
27	NEW SECTION. Sec. 39. A new section is added to 1995 2nd sp.s. c
28	16 (uncodified) to read as follows:
29	FOR THE STATE SCHOOL FOR THE BLIND
30 31	<pre>Cottage fire doors: To install fire doors in cottages 1, 2, 3, and 4 (97-1-001)</pre>
32 33 34	Appropriation: St Bldg Constr AcctState \$ 30,000 Prior Biennia (Expenditures) \$ 0
35	Future Biennia (Projected Costs) \$
36 37	TOTAL \$ 30,000
38	Sec. 40. 1995 2nd sp.s. c 16 s 514 (uncodified) is amended to read
39	as follows:
40	FOR THE STATE SCHOOL FOR THE DEAF
41	MacDonald and Deer Halls: Elevators or alternatives (96-2-002)
42 43	Up to \$30,000 of these funds may be used for a feasibility and cost-benefit study of alternatives for student housing. The study

1 2 3 4	shall be presented to the office of financial management and the appropriate legislative committees by September 1, 1996. Upon approval of the office of financial management, the remaining funds may be used for design and construction of new housing.
5 6 7	Appropriation: St Bldg Constr AcctState \$ ((550,000)) 450,000
8 9 10	Prior Biennia (Expenditures) \$ 0 Future Biennia (Projected Costs) \$ 0
11 12	TOTAL \$ ((550,000)) 450,000
13	Sec. 41. 1995 2nd sp.s. c 16 s 519 (uncodified) is amended to read
14	as follows:
15	FOR THE UNIVERSITY OF WASHINGTON
16	Physics/Astronomy building construction (90-2-009)
17 18 19	Reappropriation: H Ed Reimb Constr Acct \$((3,000,000)) 2,592,427
20 21	Prior Biennia (Expenditures) \$ ((69,564,000)) 69,884,438
22	Future Biennia (Projected Costs) \$ 0
23 24 25	TOTAL \$ ((72,564,000)) <u>72,476,865</u>
26	Sec. 42. 1995 2nd sp.s. c 16 s 543 (uncodified) is amended to read
27	as follows:
28	FOR THE UNIVERSITY OF WASHINGTON
29 30 31 32 33	Ocean and Fisheries Science Buildings II & III: Design and site preparation: To design the 125,673 gross square foot OFS II (Fisheries) and 106,000 gross square foot OFS III (Oceanography) buildings and clear and prepare sites for future construction (96-2-006)
34 35	The appropriation in this section is subject to the following conditions and limitations:
36 37 38 39	(1) \$991,000 of the amount reappropriated in section 521 of this act for predesign of this project shall be used for design.(2) The appropriation in this section is subject to the review and allotment procedures under section 813 of this act.
40 41 42 43	Appropriation: UW Bldg AcctState \$ 1,548,150 St Bldg Constr AcctState \$((5,932,025)) 4,941,025
44 45 46	Subtotal Appropriation $\$((\frac{7,480,175}{6,489,175}))$

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1 2 3 4	Prior Biennia (Expenditures) \$ 558,400 Future Biennia (Projected Costs) \$ 65,758,625				
4 5	TOTAL \$ ((73,797,200)) <u>72,806,200</u>				
6	NEW SECTION. Sec. 43. A new section is added to 1995 2nd sp.s. c				
7	16 (uncodified) to read as follows:				
8	FOR THE UNIVERSITY OF WASHINGTON				
9	Bothell Branch Campus enrollment expansion (97-1-001)				
10 11 12 13	The appropriation in this section is provided for the improvements to the Canyon Park facility to accommodate enrollment growth for undergraduate students in computer science/software engineering authorized in the 1996 supplemental operating budget.				
14 15	Appropriation: UW Bldg AcctState \$ 150,000				
16 17	Prior Biennia (Expenditures) \$ 0 Future Biennia (Projected Costs) . \$ 0				
18 19	TOTAL \$ 150,000				
20	(End of part)				

1 PART 5
2 MISCELLANEOUS

3 **Sec. 44.** 1995 2nd sp.s. c 16 s 802 (uncodified) is amended to read 4 as follows:

5 ACQUISITION OF PROPERTIES AND FACILITIES THROUGH FINANCIAL 6 CONTRACTS. The following agencies may enter into financial contracts, 7 paid for from operating revenues, for the purposes indicated and in not 8 more than the principal amounts indicated, plus financing expenses and 9 required reserves pursuant to chapter 39.94 RCW. When securing properties under this section, agencies shall use the most economical 10 financial contract option available, including long-term leases, lease-11 12 purchase agreements, lease-development with option to purchase agreements, or financial contracts using certificates of participation. 13 The director of general administration shall ensure that the clustering 14 15 of state facilities and the collocation and consolidation of state 16 agencies take place where such configurations are economical and 17 consistent with agency space needs. Agencies shall assist the department of general administration with facility collocation and 18 19 consolidation efforts. Prior to the finalization of a financing 20 contract authorized under this act there shall be placed on file with 21 the office of financial management an amortization statement which provides a schedule of contracted payments by source of fund. 22 23 addition, the contracting agency shall provide to the office of financial management a condition statement regarding any existing 24 25 facility which is acquired listing the expected renovation improvement costs which shall be incurred within five years of 26 27 occupancy. The office of financial management shall provide annual reports to the appropriate legislative committees summarizing the 28 29 information regarding the payment schedule and facility condition.

State agencies may enter into agreements with the department of general administration and the state treasurer's office to develop requests to the legislature for acquisition of properties and facilities through financial contracts. The agreements may include charges for services rendered.

(1) Department of general administration:

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Long-term lease with an option to purchase or lease-purchase for office space and associated parking in downtown Tacoma. A financial plan identifying all costs related to this project, and the sources and amounts of payments to cover these costs, shall be submitted for approval to the office of financial management prior to the execution of any contract. Copies of the financial plan shall also be provided to the senate ways and means committee and the house of representatives capital budget committee.

(2) Liquor control board:

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- 10 ((Lease-develop with an option to purchase a new liquor distribution center and materials handling center costing approximately 11 12 \$30,000,000 to replace the current Seattle facility.)) (a) Enter into 13 a financing contract in the amount of \$30,000,000, less any portion appropriated and expended from the liquor control board construction 14 15 and maintenance account in section 5 of this act, plus financing 16 expenses and reserves pursuant to chapter 39.94 RCW for a new liquor distribution center and materials handling system; 17
- 18 (b) The liquor control board construction and maintenance account
 19 is created in the state treasury. Revenues, as determined by the
 20 board, may be deposited into the liquor control board construction and
 21 maintenance account for the purposes of (a) of this subsection and
 22 section 5 of this act; and
 - (c) A financial plan identifying all costs related to this project, and the sources and amounts of payments to cover these costs, shall be submitted for approval to the office of financial management prior to the execution of any contract. Copies of the financial plan shall also be provided to the senate ways and means committee and the house of representatives capital budget committee.
 - (3) Department of corrections:
- 30 (a) Lease-purchase property from the department of natural resources on which Cedar Creek, Larch, and Olympic correctional centers 32 are located for up to \$1,000,000; and
- 33 (b) Lease-develop with the option to purchase or lease-purchase 34 240 work release beds in facilities throughout the state for 35 \$10,080,000.
 - (4) Community and technical colleges:
- 37 (a) Enter into a financing contract on behalf of Clark College in 38 the amount of \$4,200,000 and reserves pursuant to chapter 39.94 RCW, to

- 1 purchase 12 acres and a 60,000 square foot building as an expansion 2 site for the main campus.
- 3 (b) Enter into a long-term lease or lease-purchase contract for 4 Clover Park Technical College in the amount of \$5,600,000 for off-5 campus aircraft training programs;
- 6 (c) Purchase from local funds or enter into a financing contract on 5 behalf of Edmonds Community College in the amount of \$2,000,000 and 8 reserves pursuant to chapter 39.94 RCW, to purchase 3.3 acres and a 67,000 square foot building to house classrooms, office facilities, and 5 physical plant activities;
- (d) Enter into a financing contract on behalf of Edmonds Community
 College in the amount of \$1,600,000 and reserves pursuant to chapter
 39.94 RCW, to purchase 1.2 acres and a 10,923 square foot building to
 house international programs and adult basic education and English as
 a second language instruction and student and faculty services;
- (e) Purchase in a lump sum from local funds or enter into a financing contract on behalf of Edmonds Community College in the amount of \$2,600,000 and reserves pursuant to chapter 39.94 RCW, to purchase 1.1 acres and a 32,000 square foot building to house the extended learning center. This facility is currently being leased and maintained by the college;

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- (f) Enter into a financing contract on behalf of Green River Community College in the amount of \$4,000,000 and reserves pursuant to chapter 39.94 RCW, to purchase a 28,000 square foot building, site and associated parking to house extension and business related programs;
- (g) Enter into a financing contract on behalf of Highline Community
 College in the amount of \$300,000 and reserves pursuant to chapter
 39.94 RCW, to purchase 0.45 acres and a 1,500 square foot building;
- (h) Lease-purchase or enter into a financing contract on behalf of South Puget Sound Community College in the amount of \$1,400,000 and reserves pursuant to chapter 39.94 RCW, to purchase 6.69 acres contiguous to the main campus;
- (i) Lease-purchase or enter into a financing contract on behalf of Walla Walla Community College in the amount of \$1,000,000 and reserves pursuant to chapter 39.94 RCW, to purchase 18 acres of land and 27,500 square feet of improvements contiguous to the site;
- (j) Lease-purchase or enter into a financing contract on behalf of Wenatchee Valley College in the amount of \$250,000 and reserves

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- 1 pursuant to chapter 39.94 RCW, to purchase 3 acres of land and erect a 7,500 square foot metal building to house physical plant shops((\cdot));
- (k) Lease-develop with option to purchase or enter into a financing contract on behalf of Wenatchee Valley College in the amount of \$150,000 and reserves pursuant to chapter 39.94 RCW, to purchase 2 acres of land and construct additional parking for college faculty, staff, and students. This project is required by the City of Omak for the Wenatchee Valley College North Campus;
- 9 (1) Lease-purchase or enter into a financing contract on behalf of 10 Tacoma Community College in the amount of \$150,000 and reserves 11 pursuant to chapter 39.94 RCW, to purchase 0.275 acres contiguous to 12 the campus;
- (m) Enter into a financing contract on behalf of Skagit Valley
 Community College in the amount of \$800,000 and reserves pursuant to
 chapter 39.94 RCW for the purchase and development of a 5,000 square
 foot educational and support services facility to provide instructional
 and meeting space for Skagit Valley Community College on San Juan
 Island;
- (n) Lease-purchase or enter into a financing contract on behalf of Yakima Valley College in the amount of \$115,000 and reserves pursuant to chapter 39.94 RCW, to purchase two undeveloped lots adjacent to the campus for use as parking areas;
- (o) Enter into a financing contract on behalf of Tacoma Community
 College in the amount of \$2,880,000 and reserves pursuant to chapter
 39.94 RCW, to purchase the Gig Harbor extension center and site;
- (p) Enter into a financing contract on behalf of South Seattle Community College in the amount of \$5,350,000 and reserves pursuant to chapter 39.94 RCW, to purchase approximately 11.08 acres of land to accommodate expansion of the Duwamish industrial education center;
- (q) Enter into a long-term lease in a 11,097 square foot former bank building in Enumclaw by Green River Community College extension program for approximately \$90,000;
- 33 (r) Enter into a financing contract on behalf of Bellingham 34 Technical College in the amount of \$1,100,000 and reserves pursuant to 35 chapter 39.94 RCW, to purchase approximately 8.5 acres of land to 36 accommodate expansion of the Bellingham Technical College;
- 37 (s) Lease-develop with option to purchase or lease-purchase a 38 central data processing and telecommunications facility to serve the 33

- community and technical colleges for \$5,000,000, subject to the 1 approval of the office of financial management; ((and)) 2
- 3 (t) Lease-purchase 1.66 acres of land adjacent to Lake Washington 4 Technical College for \$500,000;
- 5 (u) Lease-develop or lease-purchase property for the carpentry and electrical apprentice programs for Wenatchee Valley College for 6 7 \$350,000;
- 8 (v) Acquire a residence that abuts the Bellevue Community College 9 campus, valued at \$200,000, for use as an English language center and 10 long term campus expansion;
- (w) Enter into a financing contract on behalf of Columbia Basin 11 College in the amount of \$3,000,000, plus financing expenses and 12 reserves pursuant to chapter 39.94 RCW, for construction of a 13 \$4,000,000 work force and vocational training facility. Columbia Basin 14 15 College shall provide the balance of project cost in local funds; and
- 16 (x) Enter into a financing contract on behalf of Shoreline 17 Community College in the amount of \$400,000, plus financing expenses and reserves pursuant to chapter 39.94 RCW, for construction of a 18 19 \$3,500,000 vocational art facility. The balance of construction funds 20 are appropriated in the capital budget.
 - (5) State parks and recreation:

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Enter into a financing contract on behalf of state parks and 22 recreation in the amount of \$600,000 and reserves pursuant to chapter 23 24 39.94 RCW, to develop new campsite electrical hookups and expand 25 ((group camp facilities statewide)) or enhance revenue generating 26 facilities statewide.

- (6) Washington State University:
- (a) Enter into a financing contract for \$8,600,000 plus financing 28 costs to construct a facility on the Vancouver Branch Campus. 29 30 facility will be leased to the federal general services administration 31 to house the Cascades Volcano Observatory and the lease payments shall reimburse Washington State University for the cost of the financing 32 33 contract; and
- (b) Enter into a financing contract for \$7,500,000 plus financing costs to construct a portion of the Consolidated Information Center at the Tri-Cities Branch Campus. Washington State University will be 36 37 reimbursed for the cost of the financing contract from federal money received for the operation and/or construction of the center. 38
 - (7) Western Washington State University:

p. 33 SSB 5104 Lease-purchase property adjacent or near to the campus for future expansion for \$2,000,000.

(8) Washington state fruit commission:

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Enter into a financing contract for the purpose of completing its new headquarters and visitor center facility in the principal amount of \$300,000 plus financing expenses and required reserves pursuant to chapter 39.94 RCW.

- 8 (9) The office of the state treasurer is authorized to enter into 9 a financing contract pursuant to chapter 39.94 RCW for \$4,000,000 plus 10 issuance expenses and required reserves to assist a consortium of Washington counties in the lease/purchase of leasehold improvements to 11 Martin Hall, on the campus of eastern state hospital, in Medical Lake, 12 13 and the renovation of the hall for use as a juvenile rehabilitation The participating counties shall be primarily and directly 14 15 liable for the payments under the financing contract for the project and the office of the state treasurer shall be limited to a contingent 16 obligation under the financing contract. 17 In the event of any deficiency of payments by any of the participating counties under the 18 19 financing contract, the office of the state treasurer is directed to 20 withdraw from that county's share of state revenues for distribution an amount sufficient to fulfill the terms and conditions of the contract 21 authorized under this subsection. 22
 - (10) Washington state convention and trade center:
- (a) Enter into a financing contract in the amount of \$8,000,000, plus financing expenses and reserves pursuant to chapter 39.94 RCW, for refinancing the parking revenue note issued by the corporation to Industrial Indemnity Corporation and held by its successor, Resolution Credit Service Corporation; and
- (b) Enter into a financing contract in the amount of \$111,700,000, plus financing expenses and reserves pursuant to chapter 39.94 RCW, for the construction of a \$130,000,000 expansion of the Washington state convention and trade center as authorized under chapter 386, Laws of 1995 in lieu of bonds described therein. The balance of the expansion project funds shall be provided from interest earnings and public or private funds.
- NEW SECTION. Sec. 45. A new section is added to 1995 2nd sp.s. c 16 (uncodified) to read as follows:

The provision of social and health services by a private nonprofit 1 2 corporation operating in any county containing a population greater 3 than forty thousand and less than ninety thousand people for an 4 extended period of time constitutes consideration by the private nonprofit corporation for acquiring property or property interests 5 owned by a county, which property or property interests were acquired 6 in whole or in part from money appropriated and authorized by chapter 7 8 43.83D RCW, if the property will be used for the provision of the social and health services. 9

10 **Sec. 46.** RCW 43.155.050 and 1995 2nd sp.s. c 18 s 918 and 1995 c 11 376 s 11 are each reenacted and amended to read as follows:

The public works assistance account is hereby established in the 12 13 state treasury. Money may be placed in the public works assistance 14 account from the proceeds of bonds when authorized by the legislature 15 or from any other lawful source. Money in the public works assistance 16 account shall be used to make loans and to give financial guarantees to local governments for public works projects. Moneys in the account may 17 18 also be appropriated to provide for state match requirements under federal law for projects and activities conducted and financed by the 19 board under the drinking water assistance account. During the 1995-97 20 fiscal biennium, moneys in the public works assistance account may be 21 appropriated for ((transfer to the flood control assistance account to 22 23 be used for)) flood control and repair assistance, including ((grants)) 24 transfer to the flood control assistance account program under chapter 25 86.26 RCW. To the extent that moneys in the public works assistance account are not appropriated during the 1995-97 fiscal biennium for 26 public works or flood control assistance, the legislature may direct 27 their transfer to the state general fund. In awarding grants under 28 29 chapter 86.26 RCW, the department of ecology shall give strong preference to local governments that have: (1) Implemented, or are in 30 the process of implementing, an ordinance that establishes a flood 31 plain policy that is substantially more stringent than minimum federal 32 33 requirements; (2) completed a comprehensive flood control plan meeting 34 the requirements of RCW 86.12.200; or (3) constructed, or are in the process of constructing, a system of overtopping dikes or levees that 35 36 allow public access.

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1 **Sec. 47.** RCW 43.155.065 and 1990 c 133 s 7 are each amended to 2 read as follows:

3 The board may make low-interest or interest-free loans to local 4 governments for emergency public works projects. Emergency public 5 works projects shall include the construction, repair, reconstruction, replacement, rehabilitation, or improvement of a public water system 6 7 that is in violation of health and safety standards and is being 8 operated by a local government on a temporary basis. During the 9 1995-97 fiscal biennium, emergency projects shall also include repair, reconstruction, or replacement of streets, roads, bridges, water 10 systems, storm water systems, sanitary sewage systems, and flood 11 12 control facilities and structures damaged during the November 1995, December 1995, and February 1996 storm and flood incidents. The loans 13 14 may be used to help fund all or part of an emergency public works 15 project less any reimbursement from any of the following sources: (1) 16 Federal disaster or emergency funds, including funds from the federal 17 emergency management agency; (2) state disaster or emergency funds; (3) insurance settlements; or (4) litigation. Emergency loans may be made 18 19 only from those funds specifically appropriated from the public works 20 assistance account for such purpose by the legislature. The amount appropriated from the public works assistance account for emergency 21 loan purposes shall not exceed five percent of the total amount 22 appropriated from this account in any biennium, except that during the 23 24 1995-97 fiscal biennium, the amount shall not exceed ten percent.

NEW SECTION. Sec. 48. This act is necessary for the immediate preservation of the public peace, health, or safety, or support of the state government and its existing public institutions, and shall take effect immediately.

29 (End of part)

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